



OMNIS INVESTMENTS

*Bringing you access to some of
the world's best fund managers*

Omnis brings
you access to the
following fund
management
companies:



A best of breed approach

Omnis Investments approach is to look across the whole market to seek out and work with some of the best fund managers in the world.

A best-of-breed approach enables us to use fund managers who are the leaders in their particular field, offering you the potential to maximise your investment returns within your chosen level of risk.

This brochure showcases the range of Omnis funds and their fund managers. Each of the managers has been selected following a rigorous selection process. The Omnis investment team oversees each of the funds, and if any of the fund managers fail to deliver over the long-term (which we define as at least 5 years), then they can be replaced so we can maintain the best mix of managers across a range of asset classes.

On the next few pages, we will share information about each fund group, the individual fund managers and why Omnis chose them to manage your money.

Established in 1994, AXA Investment Managers (AXA IM) manages £678 billion* on behalf of over 5,000 clients including pension funds, insurance companies, financial advisers and individual investors. The firm employs 2,350 staff in 21 countries across Europe, Asia and the Americas.

**As of 31st December 2019*

What does AXA IM manage for Omnis?

The **Omnis Short-Dated Bond Fund** invests in a range of government and corporate bonds that repay the initial investment within five years. The Fund aims to preserve capital by building a well-diversified portfolio based on thorough analysis of both the global economy and each issuer.

Why did Omnis pick AXA IM to run this Fund?

The Omnis investment team was impressed by AXA's global approach which opened up a wide range of investment opportunities. They also recognised the manager's strong focus on risk management and capital preservation, a key objective for the Fund.

Fund manager profile

The **Omnis Short-Dated Bond Fund** is managed by **Nicolas Trindade**. Nicolas joined AXA IM in 2006 and is a senior portfolio manager within the Active Credit team. He is responsible for managing both global and sterling credit portfolios and provides relative value coverage of the financial sector within AXA IM's credit research organisation. He holds two Masters degrees, one in Diplomacy and International Strategy from the London School of Economics and one in IT Engineering from Telecom Sud Paris. He is also a CFA charterholder.

BNY Mellon Investment Management is huge in scale, looking after over £28.2 trillion in assets across the globe. The fund is managed by one of its subsidiaries, London-based Newton Investment Management, which manages over £49.8 billion in assets*.

**As of 31 December 2019*

What does Newton manage for Omnis?

The **Omnis Multi-Asset Income Fund** is designed for investors seeking a sustainable income with the potential for capital growth over the medium to long-term.

Why did Omnis pick Newton to run this Fund?

Newton is a leading investment house with nearly 40 years of active global fund management experience. It has been a pioneer of global thematic and multi-asset investing since 1978 and has managed income funds for over 22 years.

Fund manager profile

Paul Flood is fund manager and strategist in the multi-asset team of Newton Investment Management, a BNY Mellon Company. He provides leadership and analysis on asset allocation, derivatives and convertible bonds. Paul worked on funds worth £2bn between 2008 to 2015 and has been lead portfolio manager of its Multi-Asset Diversified Return strategy since 2011. He joined Newton in 2006, prior to which he worked at Mellon Investment Funds Europe. Paul attended St Andrews University and is a CFA charterholder.

Columbia Threadneedle Investments is one of the largest asset managers in the UK, managing nearly £375 billion for clients globally*. It employs more than 2,000 people, including over 450 investment professionals in Europe, North America and Asia.

**As of 31 December 2019*

What does Columbia Threadneedle manage for Omnis?

Given its scale and expertise, Columbia Threadneedle manages several funds for Omnis.

The **Omnis UK Gilt Fund** invests in UK government bonds, while the **Omnis Sterling Corporate Bond Fund** invests in UK corporate bonds. These are essential components of a multi-asset portfolio, providing the necessary diversification from equity investments.

The **Omnis Managed** fund range includes Omnis Managed Cautious Fund, Omnis Managed Balanced Fund and Omnis Managed Adventurous Fund. These funds are multi-asset funds which invest in a wide range of Columbia Threadneedle funds in an asset allocation designed to deliver the highest possible returns in line with your attitude to risk.

Why did Omnis pick Columbia Threadneedle to run the Omnis UK Gilt and Omnis Sterling Corporate Bond Funds?

We consider Columbia Threadneedle a safe pair of hands — an attractive quality given the importance of the UK bond allocation to more cautious portfolios. It draws upon its global presence, scale and level of industry experience including a 66-strong fixed income analyst team with an average of 15 years tenure in the industry.

Why did Omnis pick Columbia Threadneedle to run the Omnis Managed fund range?

With one of the most diverse fund ranges, Columbia Threadneedle was the easy choice to manage the range. Coupled with its tactical asset-allocation decision-making, Columbia Threadneedle has delivered market-leading returns for multi-asset funds for many decades.

Fund manager profiles

The **Omnis UK Gilt Fund** is run by **Dave Chappell** who joined Columbia Threadneedle when it acquired Scudder Investments in 1997. He is a Senior Portfolio Manager in the interest rate and currency team and plays a key role in US and UK rate and economic forecasting. Dave is responsible for managing a broad range of US and UK fixed income mandates for insurance companies and several global government portfolios.

The **Omnis Sterling Corporate Bond Fund** is managed by **Alasdair Ross**, head of investment grade credit portfolio management in Europe, the Middle East and Africa (EMEA), who joined Columbia Threadneedle Investments in 2003. He manages a number of investment grade institutional and wholesale funds. He is also the investment grade representative on the global fixed income asset allocation team.

The **Omnis Managed** funds range is headed by **Alex Lyle**, who has been Columbia Threadneedle's head of managed funds, EMEA, since 2003. He joined the company in 1994 and was appointed joint head of UK/ European equity teams in 1999. His career started at Hambros Bank's Unit Trust Division, which was acquired by Allied Dunbar in 1981 and subsequently became part of Threadneedle Asset Management Limited in 1994.

Fidelity International is one of the largest asset managers in the world, having been established in 1969. It looks after total client assets of £347 billion from over 2.4 million clients across Asia Pacific, Europe, the Middle East, and South America*.

**As of 31 December 2019*

What does Fidelity manage for Omnis?

The **Omnis Global Emerging Markets Equity Leaders Fund** invests in large and mid-size companies in developing countries across Latin America, Asia, Europe and the Middle East. It targets companies with strong balance sheets that demonstrate responsible corporate governance and employ sustainable business practices.

The **Omnis Strategic Bond Fund** has great flexibility as to where it can invest, making it an ideal first step for fixed income investing. It has a mix of bonds issued by governments, those issued by companies with a minimal credit risk and “high-yield” bonds which carry slightly more risk that is compensated for by higher income.

Why did Omnis pick Fidelity to run the Omnis Global Emerging Markets Equity Leaders Fund?

Fidelity makes full use of its extensive emerging market research team to conduct thorough analysis of the companies it invests in, with an emphasis on corporate governance. This results in a portfolio with a clear investment philosophy that complements our emerging market opportunities fund.

Why did Omnis pick Fidelity to run the Omnis Strategic Bond Fund?

The established team at Fidelity is highly regarded in the bonds space, with a truly modern approach to investing. The team was established over 10 years ago and has a proven track record.

Fund manager profiles

The **Omnis Global Emerging Markets Equity Leaders Fund** is managed by **Alex Duffy**. Alex has 15 years of investment experience, all of which he has gained at Fidelity, which he joined in 2004 as a European business services analyst. He manages the Fidelity Emerging Markets Focus Strategy and since April 2015, Alex has been solely focused on managing global emerging market equities. He holds an MA in Economic Analysis from the University of Nottingham.

The **Omnis Strategic Bond Fund** is managed by **Claudio Ferrarese** and **Tim Foster**.

Claudio has co-manager responsibility for the company's total return franchise. He joined Fidelity in 2006 as part of the quantitative research team, where his main responsibility was portfolio construction and trade idea generation in credit, rates, FX, structured credit and credit options. Prior to joining Fidelity he worked as a structured finance analyst at Capitalia Banking Group, Rome.

Tim is a specialist in money market, inflation linked and total return bond disciplines. He joined the company in 2003 as a quantitative analyst and became a portfolio manager in 2007. Through this time he has widened his portfolio management responsibility to include corporate and inflation-linked bonds.



FRANKLIN TEMPLETON

Franklin Templeton is one of the biggest names in investing, with more than 70 years of shrewdly managing investments, the company is now entrusted with more than £527 billion of assets from clients worldwide. The company has more than 600 investment professionals and offices in 34 countries including three in the UK – Edinburgh, London and Leeds, which is home to our specialist team of UK equity experts.

**As of 31 December 2019*

What does Franklin Templeton manage for Omnis?

The **Omnis UK All Companies Fund** invests across the domestic market with a focus on attractively valued, good-quality businesses which generate cash. The **Omnis UK Smaller Companies Fund** specialises in potentially faster-growing stocks that generally do not receive the same level of coverage as larger cap companies.

Why did Omnis pick Franklin Templeton to run these funds?

The team offer a genuine core approach to investing in UK equities, having also built a formidable reputation of expertise in medium and smaller company stocks; this is a real stand-out feature compared to rival managers in the UK equity sector.

Fund manager profile

The **Omnis UK All Companies Fund** is headed by lead manager **Colin Morton**, who has 30 years' experience investing in the UK market. He joined Franklin Templeton when it acquired Rensburg Fund Management in 2011, having been at Rensburg since 1988. He began his career as a stockbroker with Wise Speke & Co in 1983.

The **Omnis UK Smaller Companies Fund** is managed by **Richard Bullas** who joined Franklin Templeton Investments when it acquired Rensburg Fund Management in January 2011. Richard joined Rensburg as a trainee fund manager in 2000. He was promoted to Assistant Fund Manager three years later and then Fund Manager and Associate Director in 2006. He began his career as an auditor at a chartered accountant.



Established in 2004, Fulcrum Asset Management has £3.8 billion of assets under management*. The firm employs 70 staff across its headquarters in London and offices in New York and Frankfurt.

**As of 31 December 2019*

What does Fulcrum manage for Omnis?

The **Omnis Diversified Returns Fund** invests in a range of asset classes including equities, bonds, currencies and commodities with the aim of delivering returns that are not linked to the movements of mainstream markets.

Why did Omnis pick Fulcrum to run this Fund?

Fulcrum may not be as well known as some of the other fund managers Omnis works with, but its senior partners are highly experienced industry professionals, and their innovative use of technology to analyse the global economy caught the attention of the Omnis investment team.

Fund manager profile

The **Omnis Diversified Returns Fund** is managed by **Suhail Shaikh** and **Nabeel Abdoula**.

Suhail is Chief Investment Officer at Fulcrum Asset Management and has been a partner since 2005. Prior to this he was at Goldman Sachs, in the Investment Strategy Group, Global Equity then Global Fixed Income & Currency Asset Management. He earned a BSc in Management from London School of Economics and has been a CFA charterholder since 2003.

Nabeel is a partner at Fulcrum Asset Management, working in multi asset strategies since 2011. Prior to this he was at Goldman Sachs working in the Investment Strategy Group. He earned a BSc in Mathematics, Operational Research, Statistics and Economics from Warwick University, and has been a CFA charterholder since 2011.

Federated Hermes, Inc (Federated Hermes) is a leading US investment manager with \$575.9bn* in assets under management. The international business of Federated Hermes is a majority-owned subsidiary of Federated Hermes. They manage £37.1bn (\$49.1bn/€43.8bn) in assets for around 600 clients in 35 countries across equities, credit, infrastructure, private equity, private debt and real estate.

**As of 31 December 2019*

What does Federated Hermes manage for Omnis?

The **Omnis Absolute Return Bond Fund** invests in a diversified portfolio of government and corporate bonds that repay the initial investment within two and a half years. The fund typically targets larger issuers in the US and Europe but also looks for opportunities in emerging markets.

Why did Omnis pick Federated Hermes to run this Fund?

Federated Hermes' focus on minimising volatility in the portfolio and its prudent risk management align well with the requirements for the Omnis Absolute Return Bond Fund, while the fund manager has a strong track record in managing global bond funds stretching back to 2004.

Fund manager profiles

The **Omnis Absolute Return Bond Fund** is managed by **Fraser Lundie**. Fraser is head of credit and lead manager on the Federated Hermes range of credit strategies. Prior to joining Federated Hermes in February 2010, he was at Fortis Investments, where he was responsible for European high yield credit. In 2017, Fraser joined the board of CFA UK, a member society of the CFA Institute. Fraser earned an MA in Economics from the University of Aberdeen and an Msc in Investment Analysis from the University of Stirling. He is a CFA charterholder.



Founded in London in 1985, Jupiter Asset Management has nearly £42.8 billion of assets under management*. It has established a reputation for attracting and retaining some of the best fund managers in the industry. They are given the flexibility to invest as they see fit, within the funds' investment remits and restrictions, and investors have benefited from this approach over the years.

**As of 31 December 2019*

What does Jupiter manage for Omnis?

Given its scale and expertise, Jupiter manages three funds for Omnis.

The **Omnis Global Emerging Markets Equity Opportunities Fund** provides access to developing markets like Brazil, Russia, India and China, which can be a valuable source of return in multi-asset portfolios.

The **Omnis European Equity Leaders Fund** invests in high quality companies that the manager believes are undervalued because the market underestimates their ability to deliver a steady stream of earnings. The fund targets mid-size companies in countries across Europe, excluding the UK.

The **Omnis Income and Growth Fund** is another UK equity fund within our range, providing valuable diversification in what is typically the largest proportion in multi-asset portfolios for UK investors.

Why did Omnis pick Jupiter to run the Omnis Global Emerging Markets Equity Opportunities Fund?

Jupiter launched its own Global Emerging Markets Equity Fund in 2015 and since then has delivered excellent returns for its investors. The focus is on companies undergoing positive changes that the team believes have not been recognised by the stock market.

Why did Omnis pick Jupiter to run the Omnis European Equity Leaders Fund?

Jupiter has a strong reputation for managing European equities with the goal of achieving long-term capital growth. The investment process is based on seeking high-quality businesses at reasonable prices.

Why did Omnis pick Jupiter to run the Omnis Income & Growth Fund?

The appointment of Jupiter will result in a blend of the Jupiter UK Special Situations and Income Trust portfolios. The fund manager follows a contrarian, value-driven approach to investing, although his implementation is arguably more conservative than other managers in this space. This is well aligned with the Omnis Income & Growth strategy and objectives.

Fund manager profiles

The **Omnis Global Emerging Markets Equity Opportunities Fund** is managed by **Ross Teverson**. Ross joined Jupiter in November 2014 and took over management of the Omnis Emerging Markets Equity Fund. Prior to this, he worked for 15 years at Standard Life Investments, where he managed a Global Emerging Markets Equity Fund. Ross is a graduate of Oxford University and a member of the CFA Institute.

The **Omnis European Equity Leaders Fund** is managed by **Cédric de Fonclare**. Cédric joined Jupiter in 1999 and moved to the European department in April 2000. He has been managing assets since 2001 and Jupiter European Opportunities since January 2003. In July 2005, Cédric became manager of the Jupiter European Special Situations Fund. Cédric studied at La Sorbonne University in Paris where he gained a degree in International Business Administration.

The **Omnis Income & Growth Fund** is managed by **Ben Whitmore**, who joined Jupiter in 2006 and is currently Head of Strategy, Value Equities. Before joining Jupiter, Ben worked at Schroders, managing both retail and institutional portfolios and around £2 billion of assets.

Octopus Investments was founded in 2000, and now employs over 700 professionals with more than £8 billion in assets managed*. Long-term advocates of multi-asset investing, Octopus uses alternative investment strategies, such as commercial property, commodities, emerging market bonds and infrastructure within portfolios to diversify investment risk and help deliver a more consistent, predictable investment journey.

**As of 30 September 2019*

What does Octopus manage for Omnis?

Given its specific expertise, Octopus manages several funds for Omnis.

The **Omnis Multi-Manager** fund range includes **Omnis Multi-Manager Cautious Fund**, **Omnis Multi-Manager Balanced Fund**, **Omnis Multi-Manager Adventurous Fund** and **Omnis Multi-Manager Distribution Fund**. These funds are multi-asset funds which can invest in any fund in the UK market in an asset allocation designed to deliver the highest possible returns in line with your attitude to risk.

Why did Omnis pick Octopus to run the Omnis Multi-Manager funds?

Octopus has been one of our fund manager partners since launch in 2008. The team has honed its investment approach over many years and has a long-term track record of delivering high-quality investment portfolios for private investors.

Fund manager profiles

The Fund is managed by the highly regarded Octopus Multi Manager Team, a six strong team of investment professionals currently responsible for over £810m of client assets as at 30 September 2019.

The team adopts a collegiate approach to investment management, agreeing all investment decisions collectively before implementing on a fund by fund basis.



Established in 1988, Royal London Asset Management (RLAM) is one of the UK's leading investment companies, managing over £137 billion of assets. We focus on providing asset management services to a wide range of UK clients with all staff being UK based. We invest across all major asset classes including, but not limited to; equities, fixed income, multi asset and property.

RLAM is a wholly owned and central part of the Royal London Group, a widely recognisable name in UK financial services*.

**As of 31 December 2019*

What does Royal London manage for Omnis?

The **Omnis UK Equity Income Fund** is a core UK fund that looks to invest in superior quality companies with strong business models and sound finances that are able to deliver sustainable dividend growth, and therefore greater income.

Why did Omnis pick Royal London to run this Fund?

Royal London has an enviable reputation for managing UK equities and we particularly like the manager's emphasis on finding high-conviction, high-yielding UK companies to invest in.

Fund manager profile

Martin Cholwill, senior fund manager, joined Royal London Asset Management in February 2005 to focus solely on managing its Equity Income Fund. He began his fund management career in 1983, spending 21 years working for AXA Investment Managers, managing a wide variety of UK equity mandates.



Headquartered in London, RWC Partners was founded in 2000 and has £15.6 billion* of assets under management on behalf of clients, global institutions and advisers. The firm employs 156 staff in three offices across the UK, US and Asia.

**As of 31 December 2019*

What does RWC Partners manage for Omnis?

The **Omnis European Equity Opportunities Fund** invests in mid-size European companies (excluding the UK) that the manager believes are undervalued by the market. By thoroughly researching the factors affecting a company and its industry, the team aims to identify a diverse set of opportunities across different sectors and geographies.

Why did Omnis pick RWC Partners to run this Fund?

RWC takes a different approach to managing equities from the European Equity Leaders Fund managed by Jupiter. RWC switches between growth and value investing according to the market conditions and focuses on mid-size companies. This should provide useful diversification to Openwork clients in the long-term.

Fund manager profile

The **Omnis European Equity Opportunities Fund** is managed by Graham Clapp. Graham joined RWC Partners in September 2017 from Pensato which he founded in 2008. Before establishing Pensato, Graham worked at Fidelity Investments for 22 years, leading its European Institutional Group from 1991 to 2004. Graham managed the Fidelity European Growth Fund - the firm's flagship European fund – between 2002 and 2006.

Schroders

With a history going all the way back to 1804, Schroders is one of the largest companies working with Omnis. It is responsible for managing over £500.2 billion in client assets with over 5,500 staff across six continents*.

**As of 31 December 2019*

What does Schroders manage for Omnis?

The **Omnis Global Bond Fund** provides exposure to global fixed income and currency markets, providing valuable diversification opportunities in multi-asset portfolios.

The **Omnis Japanese Equity Fund** invests in Japanese companies of all sizes with strong potential earnings growth and earnings visibility over the long-term and sustainable competitive advantage.

Why did Omnis pick Schroders to run the Omnis Global Bond Fund?

Schroders has a highly experienced team of credit experts based all over the world. They research companies thoroughly and use state-of-the-art tools and techniques to crunch the numbers and seek to make the best investment decisions for investors.

Why did Omnis pick Schroders to run the Omnis Japanese Equity Fund?

The Omnis Japanese Equity Fund is run by highly-experienced managers with a solid track record of investing in the country. As one of the largest economies in the world, it is hugely beneficial for Omnis to have a single Fund covering Japan run by experts in their field.

Fund manager profiles

The **Omnis Global Bond Fund** is co-managed by **Bob Jolly**, head of global macro strategy, who has been at Schroders since 2011. He previously held roles as head of currency, UK fixed income and global sovereign at UBS Asset Management, and was head of fixed income portfolio construction at Gartmore Investment Management.

The other co-manager is **Paul Grainger**, head of global multi-sector. Paul joined Schroders in 2015, having previously founded his own financial technology firm. He has also served at Wellington Management, Gartmore Investment Management, F&C Asset Management and Barclays Global Investors.

The **Omnis Japanese Equity Fund** is managed by **Masaki Taketsume** who started his career at Nikko Investment Trust Management. He moved to Deutsche Asset Management in 1998 before spending two years with Deutsche Securities Inc as a Japanese Equity Research Analyst covering the Industrial Electronics sector. He joined Schroders' Tokyo office in 2007 as Research Analyst covering technology stocks.

Based in Baltimore in the US, T. Rowe Price has a history going back to 1937 and currently manages in excess of £944 billion in client assets*. It has offices in 22 countries across North America, Europe, the Middle East and Asia.

**As of 31 January 2020.*

What does T. Rowe Price manage for Omnis?

The **Omnis US Equity Leaders Fund** invests in a diversified portfolio of stocks in larger companies in the US. The fund relies on fundamental analysis at both a company and industry level to identify what it believes are attractive investment opportunities, irrespective of whether they fall under a growth or value approach to investing.

The **Omnis US Smaller Companies Fund** invests in a diversified portfolio of stocks from smaller companies in the US. It uses fundamental analysis to unearth companies that the manager believes have been undervalued by the markets despite having solid business plans, financial flexibility and strong leadership teams.

Why did Omnis pick T. Rowe Price to run these funds?

T. Rowe Price's edge is its scale and the quality of the company's 161-strong team of equity analysts. It believes that investments in high-quality US companies - characterised by the most favourable combination of company fundamentals, earnings potential, and valuation - will produce superior returns over time.

Fund manager profiles

The **Omnis US Equity Leaders Fund** is managed by **Jeff Rottinghaus**. Jeff has 14 years of investment experience, 13 with T. Rowe Price. Jeff is a portfolio manager in the US Equity Division of T. Rowe Price, president of the US Large Cap Core Equity and Growth & Income Equity strategies and chairman of the associated Investment Advisory Committees. He is also a vice president of T. Rowe Price Group. Jeff earned a B.S. in Business Administration from Bowling Green State University and an M.B.A. from the University of Pennsylvania, The Wharton School. He is also a certified public accountant.

The **Omnis US Smaller Companies Fund** is managed by **Curt Organt**. Curt joined T. Rowe Price in 1995 and is the portfolio manager of the US Smaller Companies Equity Strategy. Prior to this he spent a year as a financial analyst and a marketing analyst at DAP Products, Inc. Curt earned a B.S. in Finance and Philosophy from La Salle University and an M.B.A. from Wake Forest University. He is also a Chartered Financial Analyst.

Veritas — Asset Management

Based in London and with an office in Hong Kong, Veritas Asset Management was founded in 2003 and specialises in Global and Asian equity strategies. It currently manages over £17.3 billion in client assets*.

**As of 31 December 2019*

What does Veritas manage for Omnis?

The **Omnis Asia Pacific (ex-Japan) Equity Fund** invests in high yielding companies of all sizes that benefit from structural trends in developed Asian economies including Hong Kong, Singapore and Australia and emerging economies such as China and India.

Why did Omnis pick Veritas to run this Fund?

As a relative newcomer, Veritas may not be a household name in the UK, but its managing partners have worked at some of the most respected firms in the investment industry. Omnis was particularly impressed by the investment team's on-the-ground expertise, led by a manager with extensive experience with Asian strategies.

Fund manager profiles

The **Omnis Asia Pacific (ex-Japan) Equity Fund** is led by **Ezra Sun** who manages Asian strategies at Veritas Asset Management LLP. Before joining Veritas in 2004, he was Director of Investment Management and Asian Investment Leader at Newton Investment Management, where he was responsible for the Asia Pacific fund range including the Newton Oriental Fund and Mellon Asia Equity Fund.

How to invest in the Omnis funds

The Omnis range of funds are available exclusively through financial advisers who are part of the Openwork Group, one of the UK's largest financial advice businesses which also includes Omnis Investments. They understand how investing for the future fits into your life, so its advisers can design solutions with the needs of clients like you in mind.

To find out more about the Omnis fund range please contact your financial adviser.

All information correct as at March 2020.

The authorised corporate director of the Omnis funds is Omnis Investments Limited (Registered Office, Washington House, Lydiard Fields, Swindon, SN5 8UB) which is authorised and regulated by the Financial Conduct Authority, 12 Endeavour Square, London E20 1JN. Omnis Investments Limited is registered in England and Wales under registration number 06582314.

The value of your investment and any income from it can fall as well as rise and you may not get back the original amount invested. Past performance is not a guide to future performance.

Potential investors are particularly advised to read the specific risks and charges applicable to the Fund which are contained in the Key Investor Information Document (KIID).

The KIID and Supplementary Information Document (SID) are available from Omnis Investments Limited at www.omnisinvestments.com or by telephoning 0345 140 0070 during normal business hours. The full Prospectus is also available on request from Omnis Investments Limited.

Omnis 03/2020

